

ACH Settlement  
X2 - THE OTHER BODY SHOP - KENTWOOD  
07/01/2025

Total EFT Submitted	\$21178.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$21178.67

Approved Credit Card	\$25175.92
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Collections	\$376.00
Credit Card Discount	<u>\$-15.04</u>
Total	\$360.96

Total Revenue Collected	\$21539.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-368.70</u>

Net Due	\$21150.93
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Returns

Totals	0	\$0.00
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